
State Shared Revenues (2005 FYE)

VENDOR NAME: New Johnsonville

RECORD # 1797

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$505.80
	4/20/2005	\$428.24
Total for Beer Tax		\$934.04

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$359.57
	8/20/2004	\$357.38
	9/20/2004	\$357.38
	10/20/2004	\$357.38
	11/20/2004	\$357.38
	12/20/2004	\$357.36
	1/20/2005	\$357.36
	2/20/2005	\$357.36
	3/20/2005	\$357.36
	4/20/2005	\$357.37
	5/20/2005	\$357.36
	6/20/2005	\$357.36
Total for City Streets and Transportation System		\$4,290.62

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$2,733.59
Total for Excise Tax		\$2,733.59

State Shared Revenues (2005 FYE)

VENDOR NAME: New Johnsonville

RECORD # 1797

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$929.16
7/20/2004	\$3,092.34
7/20/2004	\$500.63
8/20/2004	\$488.44
8/20/2004	\$3,198.14
8/20/2004	\$906.55
9/20/2004	\$939.81
9/20/2004	\$3,178.63
9/20/2004	\$506.36
10/20/2004	\$946.75
10/20/2004	\$510.10
10/20/2004	\$3,254.32
11/20/2004	\$3,044.72
11/20/2004	\$899.82
11/20/2004	\$484.82
12/20/2004	\$959.13
12/20/2004	\$516.77
12/20/2004	\$3,277.61
1/20/2005	\$3,034.42
1/20/2005	\$476.99
1/20/2005	\$885.29
2/20/2005	\$3,061.62
2/20/2005	\$492.10
2/20/2005	\$913.35
3/20/2005	\$494.48

State Shared Revenues (2005 FYE)

VENDOR NAME: New Johnsonville

RECORD # **1797**

3/20/2005	\$917.76
3/20/2005	\$3,129.16
4/20/2005	\$381.81
4/20/2005	\$2,390.89
4/20/2005	\$708.65
5/20/2005	\$3,296.31
5/20/2005	\$500.50
5/20/2005	\$928.94
6/20/2005	\$3,117.48
6/20/2005	\$506.98
6/20/2005	\$940.96

Total for Gasoline and Motor Fuel Tax

\$53,811.79

Income Tax

DATE

AMOUNT

7/30/2004	\$2,634.48
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Total for Income Tax

\$2,634.48

State Shared Revenues (2005 FYE)

VENDOR NAME: New Johnsonville

RECORD # 1797

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,422.27
	8/20/2004	\$9,633.32
	9/20/2004	\$9,457.06
	10/20/2004	\$9,328.18
	11/20/2004	\$9,464.49
	12/20/2004	\$9,315.24
	1/20/2005	\$9,127.61
	2/20/2005	\$11,802.70
	3/20/2005	\$8,553.21
	4/20/2005	\$8,969.15
	5/20/2005	\$9,879.02
	6/20/2005	\$9,745.58
Total for Sales Tax		\$114,697.83

State Shared Revenues (2005 FYE)

VENDOR NAME: New Johnsonville

RECORD # 1797

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$22.32
8/4/2004	\$21.88
9/7/2004	\$28.20
10/6/2004	\$18.30
11/3/2004	\$31.83
12/3/2004	\$31.00
1/6/2005	\$27.28
2/3/2005	\$26.57
3/7/2005	\$18.91
4/7/2005	\$20.64
5/5/2005	\$37.11
6/7/2005	\$28.43
Total for Telecommunications Sales Tax	\$312.47

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,494.33
1/20/2005	\$3,494.33
4/20/2005	\$3,494.33
6/20/2005	\$3,494.31
Total for TVA - In Lieu of Tax	\$13,977.30
